

EXHIBIT 5-C

Monterey Peninsula Water Management D

Payroll Bank Transaction Report - MPWMD

By Payment Number

Date: 6/1/2016 - 6/30/2016

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2278	06/02/2016	Regular	7013	Clarke, Andrew	0.00	316.40	316.40
2279	06/02/2016	Regular	7014	Evans, Molly F	0.00	124.67	124.67
2280	06/02/2016	Regular	7003	Lewis, Brenda	0.00	246.57	246.57
2281	06/10/2016	Regular	1024	Stoldt, David J	0.00	5,913.84	5,913.84
2282	06/10/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.86	1,899.86
2283	06/10/2016	Regular	1006	Dudley, Mark A	0.00	2,878.00	2,878.00
2284	06/10/2016	Regular	1039	Flores, Elizabeth	0.00	1,941.68	1,941.68
2285	06/10/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2286	06/10/2016	Regular	1019	Reyes, Sara C	0.00	1,856.04	1,856.04
2287	06/10/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.32	1,933.32
2288	06/10/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2289	06/10/2016	Regular	1002	Bekker, Mark	0.00	1,627.14	1,627.14
2290	06/10/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2291	06/10/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2292	06/10/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.65	1,602.65
2293	06/10/2016	Regular	1023	Stern, Henrietta L	0.00	820.21	820.21
2294	06/10/2016	Regular	6028	Atkins, Daniel N	0.00	370.41	370.41
2295	06/10/2016	Regular	6035	Besson, Jordan C.	0.00	420.54	420.54
2296	06/10/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2297	06/10/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2298	06/10/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2299	06/10/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2300	06/10/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2301	06/10/2016	Regular	1016	Oliver, Joseph W	0.00	2,645.69	2,645.69
2302	06/10/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2303	06/10/2016	Regular	1001	Ayala, Gabriela D	0.00	1,653.90	1,653.90
2304	06/10/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2305	06/10/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.32	1,838.32
2306	06/10/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2307	06/10/2016	Regular	1014	Martin, Debra S	0.00	1,816.98	1,816.98
2308	06/24/2016	Regular	1024	Stoldt, David J	0.00	5,913.84	5,913.84
2309	06/24/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.87	1,899.87
2310	06/24/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01
2311	06/24/2016	Regular	1039	Flores, Elizabeth	0.00	1,941.67	1,941.67
2312	06/24/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2313	06/24/2016	Regular	1019	Reyes, Sara C	0.00	1,856.03	1,856.03
2314	06/24/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.31	1,933.31
2315	06/24/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2316	06/24/2016	Regular	1022	Soto, Paula	0.00	1,420.09	1,420.09
2317	06/24/2016	Regular	1002	Bekker, Mark	0.00	1,627.15	1,627.15
2318	06/24/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2319	06/24/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2320	06/24/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.64	1,602.64
2321	06/24/2016	Regular	1023	Stern, Henrietta L	0.00	1,276.83	1,276.83
2322	06/24/2016	Regular	6028	Atkins, Daniel N	0.00	279.32	279.32
2323	06/24/2016	Regular	6035	Besson, Jordan C.	0.00	403.56	403.56
2324	06/24/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2325	06/24/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2326	06/24/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2327	06/24/2016	Regular	6034	Kleven, Alana K	0.00	75.67	75.67
2328	06/24/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2329	06/24/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2330	06/24/2016	Regular	1016	Oliver, Joseph W	0.00	2,645.69	2,645.69
2331	06/24/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2332	06/24/2016	Regular	1001	Ayala, Gabriela D	0.00	1,653.91	1,653.91
2333	06/24/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2334	06/24/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.33	1,838.33

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2335	06/24/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2336	06/24/2016	Regular	1014	Martin, Debra S	0.00	1,816.97	1,816.97
2337	06/30/2016	Regular	7013	Clarke, Andrew	0.00	249.34	249.34
2338	06/30/2016	Regular	7014	Evans, Molly F	0.00	249.34	249.34
26090	06/02/2016	Regular	7006	Brower, Sr., Robert S	374.02	0.00	374.02
26091	06/02/2016	Regular	7007	Byrne, Jeannie	623.36	0.00	623.36
26092	06/02/2016	Regular	7001	Pendergrass, David K	374.02	0.00	374.02
26114	06/10/2016	Regular	1022	Soto, Paula	0.01	1,420.09	1,420.10
26115	06/10/2016	Regular	6007	Delay, Thomas E	364.33	0.00	364.33
26116	06/10/2016	Regular	6004	Malloway, Geoffrey J	1,502.05	0.00	1,502.05
26117	06/10/2016	Regular	6033	Suwada, Joseph	650.41	0.00	650.41
26118	06/10/2016	Regular	1040	Smith, Kyle	1,472.51	0.00	1,472.51
26211	06/24/2016	Regular	6033	Suwada, Joseph	961.46	0.00	961.46
26212	06/24/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
26439	06/30/2016	Regular	7006	Brower, Sr., Robert S	498.69	0.00	498.69
26440	06/30/2016	Regular	7007	Byrne, Jeannie	498.69	0.00	498.69
26441	06/30/2016	Regular	7001	Pendergrass, David K	374.02	0.00	374.02
26442	06/30/2016	Regular	7004	Potter, David L	124.67	0.00	124.67
Totals:					9,290.76	121,332.24	130,623.00